

Children's Long Term Support Reconciliation – Preliminary Notification

The table below outlines the expenditures and payments sources for CY2011. Detail of the related CARS adjustment is available in Attachment A.

HSRS Reconciliation

<i>As of 3/31/2012</i>	DD Other	MH Other	PD Other
State Contract Amount (GPR)			
2011 CLTS HSRS Expenses			
2011 CLTS Admin Expenses			
Disallowance			
Total Expenses			
COP and Family Support Used (GPR)			
Federal Match Applied (Fed)			
State Contract Applied (GPR)			
Federal Match Used (Fed)			
Remaining Contract (GPR)			
Expenses Exceeding Allocation (Non)			

TPA Reconciliation

<i>As of 3/31/2012</i>	DD Other	MH Other	PD Other
2011 CLTS TPA Expenses			
Disallowance			
Adjustments for Errors**			
Total Expenses			
COP and Family Support (GPR)			
Federal Match Applied (Fed)			
State Contract Used (GPR)			
Federal Match Applied (Fed)			
Expenses Exceeding Allocation (Non)			

*See error detail in Appendix B

The information on this page and any attachments is accurate or any inaccuracies have been indicated and corrected. I confirm to my best knowledge the information is correct and true and I am authorized to sign this document.

Signature

Date

Name

Title

Please return this form to:

Wisconsin DHS – Division of Long Term Care
PO Box 7851
Madison, WI 53707
Attn: Sylvia Fredericks

Attachment A – CARS Adjustments

Profile Number	Original Contract Amount	Contract Change Amount	Final Contract Amount
429 – DD Other Fed			
460 – DD Other Non			
804 – DD Other Fed – TPA			
805 – DD Other Non – TPA			
Total DD Other Fed			
Total DD Other Non			
439 – MH Other Fed			
461 – MH Other Non			
810 – MH Other Fed – TPA			
811 – MH Other Non – TPA			
Total MH Other Fed			
Total MH Other Non			
449 – PD Other Fed			
462 – PD Other Non			
816 – PD Other Fed – TPA			
817 – PD Other Fed – TPA			
Total PD Other Fed			
Total PD Other Non			

Attachment B – Error Detail

All TPA errors are those identified by the county. The original claim information is in black font. The corrected information is in red font. The total affected dollar amount is listed at the bottom of the table.

Agency	LTS Code	Funding Code	Amount